SPECIAL HANDLING

Supply No. 1

-9045-

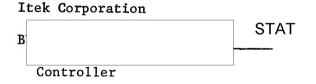
14 000692300

TOTAL CLAIMED FROM INCEPTION OF WORK UNDER THIS CONTRACT

Voucher Number 1 through 26

Direct Labor	, \$	327,599.54
Overhead		487,451.69
Materials		405,067.32
Material Handling		30,199.81
Other Direct Charges		25,573.89
General and Administrative		175,576.57
Vidya Sub-Contract		10,397.28
Reserve for Outstanding Commitments for Materials		1,155.33
Sub-Total	\$1	,463,021.43
Fee		134,213.00
Total Claimed	<u>\$1</u>	,597,234.43

July 24, 1964



SPECIAL HANDLING



9045

CONTRACTOR'S ASSIGNMENT OF REFUNDS, REBATES, AND CREDITS

*	•	COMET	acc no.	
Pursuant to the terms of ment of costs and payment of thereunder, the ITEK Corpora inafter called the Contractor	f fee, as provided in ation, 10 Maguire R	the said contract	t and any assig	gnment
1. Assign, transfer, after called the Government) credits or other amounts (in of the said contract, togeth after accrue thereunder.), all right, title ar ncluding any interest	nd interest to all thereon) arising	l refunds, reba	tes, formance
2. Agree to take whate refunds, rebates, credits or may become due, and to promp the Treasurer of the United any such action to effect cothe Contracting Officer as a amounts otherwise payable to	r other amounts (incluptly forward to the Co States) for any proce ollection shall consti stated in the said con	iding any interest ontracting Office eeds so collected itute allowable contract and may be	t thereon) due r checks (made . The reasonat osts when appro applied to red	or which payable to le cost of oved by
3. Agree to cooperate tion with refunds, rebates, to execute any protest, pleanection therewith; and to peother proceeding arising out	credits or other amou ading, application, po ermit the Government t	unts due (includia ower of attorney of to represent it a	ng <mark>any interest</mark> or other papers	thereon); in con-
IN WITNESS WHEREOF, this ass	signment has been exec	cuted this 24th	day of July	19 <u>64</u>
			Corporation	
		<u> </u>	(Contractor	•)
WITNESSES				
	·			STAT
	Ву		-	
	Title	Controller		
(NOTE: In the case of a Conicate must be completed.)		re not required,	but the follow	ving certif-
	CERTIFICA	TE		
Ι, _		fy that I am the	Assistant Se (official ti	cretary STAT
of the corporation named as	•	regoing assignmen	•	cre
	who signed said	d assignment on b	ehalf of the Co	
was then <u>Controller</u> (official t		d corporation; the	at said assignm	ment was
duly signed for and in behal		n by authority of	its government	body and
is within the scope of its o	corporate powers.		Λ	
(CORPORATE SEAL)				- $CTAT$
				STAT
		ANDLING Sec		51A1

Approved For Release 2009/01/06: CIA-RDP67B00074R000600040038-7